



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	31.95
\$ / R On 12/12/2008 Currency Future			Buy	20	160.28
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	240.56
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	801.10
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	801.10
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	24.91
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	124.23
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	621.00
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	620.68

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	300	2,235.00
ZAAD On 12/12/2008 Currency Future	Sell	300	0.00

**Mar 2009 \$ / R Currency Future**

\$ / R On 16/03/2009 Currency Future	Buy	40	328.20
\$ / R On 16/03/2009 Currency Future	Buy	40	328.20
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00

**Sep 2008 \$ / R Currency Future**

\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.80
\$ / R On 15/09/2008 Currency Future	Buy	1	7.82
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.83
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.83
\$ / R On 15/09/2008 Currency Future	Buy	1	7.80
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.63
\$ / R On 15/09/2008 Currency Future	Buy	2	15.65
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.03
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8	62.70
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.20
\$ / R On 15/09/2008 Currency Future	Buy	10	78.16
\$ / R On 15/09/2008 Currency Future	Buy	10	78.19

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.29
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	195.03
\$ / R On 15/09/2008 Currency Future			Buy	40	312.04
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	390.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	390.88
\$ / R On 15/09/2008 Currency Future			Buy	50	390.25
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	389.88
\$ / R On 15/09/2008 Currency Future			Buy	100	782.50
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	1,947.50
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	15,705.00
\$ / R On 15/09/2008 Currency Future			Sell	2,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	17,376	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17,376	136,705.68
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	5	76.85
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	20	243.56
€ / R On 15/09/2008 Currency Future			Sell	20	0.00

**Grand Total for Daily Detailed Turnover:**

**20,829**

**164,370.77**